Chief, Services Branch

11 October 1948

Chief, Fiscal Division

Reference is made to letter dated 24 September 1948 from

25X1A5A1

Acting Chief, Supply Division on transmittal slip dated 30 September 1948.

For your information, it is desired to show the date each invoice was received in the Fiscal Division, the date the accounts were forwarded for payment and the date payment was actually accomplished by the Treasury Department, as follows:

Invoice Number	Received in Fiscal Div.	Amount	Forwarded to Treasury	Paid by Treasury
5298	8/26/48	8635.99	9/15/48	\$/20/48
5295	8/31/48	439.21	, H	. ₩
5292	8/31/48	222.37	11	19
5258	8/31/48	228.61	n	ja –
5267	8/31/48	388.01	**	Ħ
5255	8/31/48	358.56	¥	*
5266	8/31/48	195.31	n	**
5280	8/31/48	251.17	**	Ħ
5274	8/31/48	171.56	Ħ	18

It will be noted that Invoice No. 5298 reached the Piscal Division on 26 August 1948. It was in the process of examination at the time the remaining invoices were received on 51 August but was recalled from the Audit Section to permit all accounts to be processed together, thereby resulting in a saving of time necessitated by the handling of the obligation documents through the ledgers in the Accounts Section.

It is felt that a period of approximately 2 weeks is not an excessive amount of time for processing a group of net accounts in the Fiscal Division, especially when consideration is given to the fact that one or more of the invoices under this type of agreement may have been forwarded to the Services Branch for appropriate comment(s) before an examination sould be accomplished. It is likewise felt that a period of approximately 5 days denotes special handling on the part of the Treasury Department.

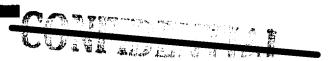
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A copy of this memorandum may be furnished to Mr.

25X1A5A1

25X1A9A

25X1A9A 25X1A9A co: Saunders vis Claims File



Approved For Release 2001/11/01: CIA-RDP78-04914A000100170033-0